

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

1413

VENDOR #



DATE 01/02/2013

Payee

\$ 435.00



Fund / Agency

000 66500

Document Number

AP 00320181

B4R

COD3

B4RCOD3

State of New Mexico

Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD

AsofDate 12/27/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
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Number	Line	Line#	Description	WithHold	Year	Month					
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00320181	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2013	12	0000096623	McGrath, B.12.15	435.00
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										Total For Voucher		435.00
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NS

RECEIVED
2012 DEC 28 AM 10:35
DFA
FINANCIAL CONTROL

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Business Unit: 66500
Voucher ID: 00320181
Voucher Style: Regular


Invoice Number: McGrath, B.12.15-12.18.12
Invoice Date: 12/21/2012
Total: 435.00

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

***Pay Terms:** ☐ Pay Now ☒ [Schedule Payments](#)

Saved

Payment Information		Find View All		First	1 of 1	Last
Scheduled Payment: 1						
*Remit to:		Gross Amount:	435.00	USD		
Location:	001 	Discount:	0.00	USD	<input type="checkbox"/> Discount Denied	
*Address:	1 	Late Charge				
MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE, NM 87502		Scheduled Due:	12/21/2012			
		Net Due:	12/21/2012			
		Discount Due:				
		Accounting Date:				
Payment Method						
*Bank:	WFB10	Pay Group:				
*Account:	B	*Handling:	RE			
*Method:	CHK Check	*Netting:	N 			
Message:						Messages
Message will appear on remittance advice.						

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Business Unit: 66500

Invoice Number: McGrath, B.12.15-12.18.12

Voucher ID: 00320181

Invoice Date: 12/21/2012

Voucher Style: Regular

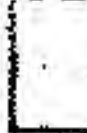
Total: 435.00

Voucher Processing

☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher


Saved

Accounting Instructions

*Accounting Template: STANDARD Account At: Gross 

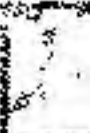
Match Action

*Status:

Ready ☐ Pay UnMatched Voucher

Transaction Currency

*Source:

Tables 

*Currency:

USD 

Rate Type:

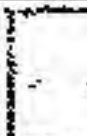
CRRNT 

Exchange Rate:

1.00000000

Voucher Approval

*Approval:

Specify at this Level 

Business Process:

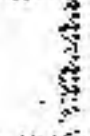
PROCESS_VOUCHERS 

Approval Rule Set:

Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option:

Group Vouchers (Auto-Nur- 

SBI Number:

Prepayment

Prepayment Reference: ☒

Automatically Apply Prepayment

☐

Postpone Withholding

Letter of Credit

Letter of Credit ID:

Tax Group

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